For the Period 12/16/2018 - 1/16/2019		MRAC 2019 Financial Statement	Completed by	N9UX	
Account	**Date**	**Description**	**Debit Amount**	**Credit Amount**	**Balance**
Petty Cash	12/16/18	Beginning Balance			$17.00
	1/16/19	Ending Balance			$17.00
PayPal Account	12/16/2018	Beginning Balance			$65.63
	1/16/2019	Ending Balance			$65.63
Checking Account	12/16/18	Beginning Balance			$7,958.53
	12/23/19	Interest CD 69-3		$1.57	$7,960.10
	12/25/19	Interest CD 69-6		$1.91	$7,962.01
	1/16/19	Interest Checking		$0.35	$7,962.36
	1/3/19	Waterstone BIB Fees	$5.00		$7,957.36
	1/16/19	Waterstone Paper Statement Fee	$10.00		$7,947.36
	1/16/19	Ending Balance			$7,947.36
CD – 25 Mos. [Apr 2017?]	12/16/18	Beginning Balance			$5,178.94
	1/16/19	Ending Balance			$5,178.94
CD – 12 Month Account # ...69-6	12/16/18	Beginning Balance			$7,635.60
Opened Jun 2018 matures Jun 2019	1/16/19	Ending Balance			$7,635.60
General Fund	12/16/18	Beginning Balance			$19,186.60
	12/23/18	Interest CD 69-3		$1.57	$19,188.17
	12/25/18	Interest CD 69-6		$1.91	$19,190.08
	1/16/19	Interest Checking		$0.35	$19,190.43
	1/3/19	Waterstone BIB Fees	$5.00		$19,185.43
	1/16/19	Waterstone Paper Statement Fee	$10.00		$19,175.43
		Ending Balance			$19,175.43
Repeater Fund	12/16/18	Beginning Balance			$1,669.10
	1/16/19	Ending Balance			$1,669.10
		Bank Accounts			$20,844.53
		Virtual Accounts (General and Repeater Fund)			$20,844.53
		Difference			$0.00